

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 60
Railroad Retirement Board**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$193,362	\$0	\$193,362
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Totals:	<u>\$193,362</u>	<u>\$0</u>	<u>\$193,362</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$143,685,513	\$0	\$143,685,513
21	\$379,250	\$402,623	(\$23,373)
22	\$55,829,968	\$3,015	\$55,826,953
24	\$23,248	\$2,717	\$20,531
26	\$173,016	\$195,457	(\$22,441)
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Totals:	<u>\$200,090,995</u>	<u>\$603,811</u>	<u>\$199,487,183</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,399,422	\$0	\$1,399,422
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Totals:	<u>\$1,399,422</u>	<u>\$0</u>	<u>\$1,399,422</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,179,271,000	\$1,179,271,000	\$0
02	\$72,958,729	\$72,958,730	(\$1)
03	\$187,475,724	\$187,475,724	\$0
04	\$1,864,090,900	\$304,488,740	\$1,559,602,160
17	\$2,953,800,000	\$2,953,800,000	\$0
22	\$78,833	\$4,752	\$74,081
24	\$1,148,001	\$978,125	\$169,876
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Totals:	<u>\$6,258,823,187</u>	<u>\$4,698,977,071</u>	<u>\$1,559,846,116</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$303,130	\$0	\$303,130

"4th Quarter Intragovernmental Activity Report" for Agency 60, Continued

24	\$47,974	\$0	\$47,974
26	\$11,263,537	\$11,259,165	\$4,372
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Totals:	\$11,614,641	\$11,259,165	\$355,476

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$131,200,000	\$0	\$131,200,000
19	\$3,734,718,000	\$3,801,918,000	(\$67,200,000)
22	\$3,569,339,815	\$490	\$3,569,339,325
29	\$62,213	\$0	\$62,213
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Totals:	\$7,435,320,028	\$3,801,918,490	\$3,633,401,538

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,000	\$0	\$121,000
24	\$4,671,046	\$0	\$4,671,046
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Totals:	\$4,792,046	\$0	\$4,792,046

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,302	\$210	\$7,092
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Totals:	\$7,302	\$210	\$7,092

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$13,400,000	\$0	\$13,400,000
19	\$419,977,000	\$0	\$419,977,000
22	\$392,100,000	\$0	\$392,100,000
24	\$5,284,914	\$0	\$5,284,914
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Totals:	\$830,761,914	\$0	\$830,761,914

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$36,989	\$0	\$36,989
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Totals:	\$36,989	\$0	\$36,989

"4th Quarter Intragovernmental Activity Report" for Agency 60, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,921,795	\$0	\$1,921,795
21	\$80,873	\$0	\$80,873
26	\$3,113,987	\$0	\$3,113,987
29	\$4,797,734,547	\$0	\$4,797,734,547
Totals:	<u>\$4,802,851,202</u>	<u>\$0</u>	<u>\$4,802,851,202</u>
Grand Totals	<u>\$19,545,891,087</u>	<u>\$8,512,758,747</u>	<u>\$11,033,132,340</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.